

2014

Prahl, Crystal

From: SLD Problem Resolution Mailbox <SLDPR@GDIT.com>
Sent: Tuesday, June 23, 2015 5:26 PM
To: Prahl, Crystal
Subject: case 22-791852

Categories: Urgent

Crystal,

Regarding Invoice 2188103, 2 locations were deemed ineligible for not being included on the Block 1 or Block 4. Here are the calculations:

Bill Date		Inelig	
	\$ 1,495.00		Brightwood ES
	\$ 8.63		
	\$ 1,495.00		Monterey Highlands ES
	\$ 8.63		
	\$ 1,495.00		Repetto ES
	\$ 8.63		
	\$ 1,495.00		Ynez ES
	\$ 8.63		
	\$ 1,495.00		District Office
	\$ 15.03		
	\$1,495.00		Alhambra HS
	\$15.03		
	\$1,495.00		Baldwin ES
	\$15.03		
	\$1,495.00		Century HS
	\$15.03		
	\$1,495.00		Emery Park ES
	\$15.03		
	\$1,495.00		Fremont ES
	\$15.03		
	\$1,495.00		Garfield ES
	\$15.03		
	\$1,495.00		Granada ES
	\$15.03		
	\$1,495.00		Lift Program/Transition Center
	\$15.03		
	\$1,495.00		Marguerita ES
	\$15.03		
	\$1,495.00		Mark Keppel HS
	\$15.03		
	\$1,495.00	\$1,495.00	Moore Field Ed Center
	\$141.33	\$141.33	
	\$1,495.00		Northrup ES
	\$15.03		
	\$1,495.00		Park ES
	\$15.03		
	\$1,495.00		Ramona ES
	\$15.03		
	\$1,495.00	\$1,495.00	Scanlon Center

	\$1,495.00		San Gabriel HS
	\$18.87		
Total	\$31,941.47	\$3,272.66	
less ineligible	\$3,272.66		
Adjusted Tot	\$28,668.81		
Disc %	84.00%		
Disc Amt	\$24,081.80		

Discounted Amount from Above	\$24,081.80
Requested Amount	
for FRN	\$26,364.75
Deviation	\$2,282.95